

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

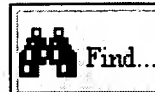
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/17/1999	RCOBB1	4	SALE	216	A	190.00	09028781	500271
08/10/1999	SDUONG	94	SALE	202	A	312.00	09028781	500271
08/10/1999	SDUONG	93	SALE	203	A	9.00	09028781	500271
08/10/1999	SDUONG	92	SALE	231	A	380.00	09028781	500271
06/01/1998	BALEXAND	115	SALE	203	A	924.00	09028781	
06/01/1998	BALEXAND	114	SALE	201	A	395.00	09028781	
06/01/1998	BALEXAND	113	ADJ	199	A	-1.00	09028781	
06/01/1998	BALEXAND	112	ADJ	103	A	-528.00	09028781	
06/01/1998	BALEXAND	111	ADJ	101	A	-790.00	09028781	



Adjustment Detail

Authorization Detail

